

Capital Facilities Capital Improvement & Preservation Program

State Route WSDOT Region (County)	Leg District	Project Number Sub Pgm	Project Title Project Description	Location Phase	(Mile Post) Begin Date	End Date	Prior Cost	Expenditure Plan Dollars are in Thousands						Future	Total Cost	Estimate Confidence Range
999 Statewide (King)	37	D300101 D3	<u>Spokane St Section Maintenance Facility</u> Remediation and partial demolition of structures at the existing Spokane St. Section Maintenance Facility. Construction of new Section Maintenance Facility at the existing Corson Avenue Regional Office Complex. Some existing functions at Corson Avenue to relocate to the remediated Spokane St. facility.	Seattle	(0.00)	(0.00)										
			Funded	Construction	Jul-03	Feb-04	67	4,565							4,632	+/-1%
				Design	May-02	Mar-03	505								505	
							572	4,565							5,137	
			Spokane St Section Maintenance Facility (Total)				572	4,565							5,137	
999 Statewide (Garfield)	09	D300501 D3	<u>Pomeroy Section Maintenance Facility</u> Site acquisition and construction of new Pomeroy Section Maintenance Facility.	Pomeroy	(0.00)	(0.00)										
			Funded	Construction	May-03	Jan-04	163	986							1,149	+/-1%
				Aquisition	Jul-02	Dec-02	83								83	+/-1%
				Design	Sep-02	Apr-03	119								119	+/-1%
				Pre-Design	Jan-02	Aug-02	17								17	+/-1%
							382	986							1,368	
			Pomeroy Section Maintenance Facility (Total)				382	986							1,368	
999 Statewide	00	D300701 D3	<u>Statewide Administration and Support</u> Staff salaries for Capital Project planning, scoping project management and financial management.	Statewide	(0.00)	(0.00)										
			Funded	Other	Jul-01	Jun-13	572	681	681	681	681	681			3,975	+/-0%
							572	681	681	681	681	681			3,975	
			Statewide Administration and Support (Total)				572	681	681	681	681	681			3,975	

Capital Facilities Capital Improvement & Preservation Program

State Route WSDOT Region (County)	Leg District	Project Number Sub Pgm	Project Title Project Description	Location Phase	(Mile Post) Begin Date	End Date	Prior Cost	Expenditure Plan Dollars are in Thousands						Future	Total Cost	Estimate Confidence Range
999 Statewide (Grant)	13	D304201 D3	<u>Ephrata Area Maintenance Facility</u> Rebuild of outdated Area Maintenance Facility at existing Ephrata Area Maintenance Facility site. Construction phase proposed to be done through Alternative Financing. Expenditure plan start and end dates reflect proposed project delivery schedule. Expenditure plan dollars reflect proposed pay back schedule for Debt Services. Project Delivery Cost Less Debt Service Interest: Study/Design - \$324,493, Construction - \$3,153,380, Project Total - \$3,477,873	Ephrata	(0.00)	(0.00)		03-05	05-07	07-09	09-11	11-13				
		Funded	Construction	Jun-05	May-06				202	404	404	404		3,432	4,844	+/-5%
			Design	Jul-04	Jun-05		294								294	+/-1%
			Pre-Design	Apr-04	Jun-04		30								30	+/-1%
								324	202	404	404	404		3,432	5,169	
			Ephrata Area Maintenance Facility (Total)					324	202	404	404	404		3,432	5,169	
999 Statewide (Franklin)	15	D304501 D3	<u>Tri-cities Area Maintenance Facility</u> Site acquisition and construction of new Area Maintenance Facility and Project Engineer's Office to replace the existing outdated Pasco Area Maintenance Facility. Construction phase proposed to be done through Alternative Financing. Expenditure plan start and end dates reflect proposed project delivery schedule. Expenditure plan dollars reflect proposed pay back schedule for Debt Services. Project Delivery Cost Less Debt Service Interest: Site Acquisition - \$1,200,000, Study/Design - \$568,405, Construction - \$5,873,307, Project Total - \$7,641,712.	Richland	(0.00)	(0.00)										
		Funded	Construction	May-07	Apr-08					376					376	+/-15%
			Aquisition	Oct-03	Jan-04		1,200								1,200	+/-3%
			Design	Apr-05	Feb-06		112	426							538	+/-10%
			Pre-Design	Jan-05	Mar-05		30								30	+/-3%
								1,342	426	376					2,144	
			Additional Revenue Required for Completion	Construction	May-07	Apr-08					752	752		7,143	8,647	+/-15%
											752	752		7,143	8,647	
			Tri-cities Area Maintenance Facility (Total)					1,342	426	376	752	752		7,143	10,791	

Capital Facilities Capital Improvement & Preservation Program

State Route WSDOT Region (County)	Leg District	Project Number Sub Pgm	Project Title Project Description	Location Phase	(Mile Post) Begin Date	End Date	Prior Cost	Expenditure Plan Dollars are in Thousands						Total Cost	Estimate Confidence Range	
999 Statewide (Clark)	49	D305401 D3	<u>Vancouver Light Industrial</u> Site acquisition and construction of new light industrial functions to complete the phased replacement of the existing Southwest Region's Regional Office Complex. Acquisition and Construction phases proposed to be done through Alternative Financing. Expenditure plan start and end dates reflect proposed project delivery schedule. Expenditure plan dollars reflect proposed pay back schedule for Debt Services. Project Delivery Cost Less Debt Service Interest: Site Acquisition - \$1,264,000, Study/Design - \$967,249, Construction - \$15,247,982, Project Total - \$17,479,231.	Vancouver	(0.00)	(0.00)										
				Funded	Construction	May-07	Nov-08				976				976	+/-15%
					Aquisition	Jul-05	Oct-05				81	162	162	1,375	1,942	+/-10%
					Design	Apr-03	Jan-06	266	634						900	+/-1%
					Pre-Design	Feb-03	Mar-03	68							68	+/-1%
								333	715	1,138		162	162	1,375	3,885	
				<i>Additional Revenue Required for Completion</i>		<i>Construction</i>	<i>May-07</i>	<i>Nov-08</i>				<i>1,952</i>	<i>1,952</i>	<i>18,545</i>	<i>22,449</i>	<i>+/-15%</i>
												<i>1,952</i>	<i>1,952</i>	<i>18,545</i>	<i>22,449</i>	
								Vancouver Light Industrial (Total)								
								333	715	1,138		2,114	2,114	19,920	26,334	
999 Statewide (Chelan)	12	D399201 D3	<u>Euclid Avenue Light Industrial</u> Replace North Wenatchee Avenue Light Industrial Facilities at the Euclid Avenue Complex	Wenatchee	(0.00)	(0.00)										
				Funded	Construction	Mar-03	Mar-04	1,112	4,572						5,684	+/-1%
					Design	Jul-01	Mar-03	381							381	
								1,493	4,572						6,065	
								Euclid Avenue Light Industrial (Total)								
								1,493	4,572						6,065	

Capital Facilities Capital Improvement & Preservation Program

State Route WSDOT Region (County)	Leg District	Project Number Sub Pgm	Project Title Project Description	Location Phase	(Mile Post) Begin End Date		Prior Cost	Expenditure Plan Dollars are in Thousands						Total Cost	Confidence Range
					03-05	05-07		07-09	09-11	11-13	Future				
999 Statewide (Thurston)	22	D399301 D3	<u>Thurston County Light Industrial</u> Site acquisition and construction of new light industrial complex to house the Olympic Region and some Olympia Service Center light industrial functions. All phases proposed to be done through Alternative Financing. Expenditure plan start and end dates reflect proposed project delivery schedule. Expenditure plan dollars reflect proposed pay back schedule for Debt Services. Project delivery cost: Phase I (Olympic Region Functions Only) Site Acquisition- \$3,100,000, Study/Design-\$1,681,640, Construction-\$25,314,525. Phase I Total-\$30,096,165. Phase II (Remaining Functions) Study/Design-\$764,143, Construction-\$11,740,673, Phase II Total-\$12,504,816. Project Total-\$42,600,981.	Lacey	(0.00)	(0.00)									
		Funded	Construction	Jul-05	Jun-08			329	1,949	3,241	3,241	41,872	50,631	+/-20%	
			Aquisition	Jul-04	Sep-04			397	397	397	397	3,175	4,762	+/-20%	
			Design	Jul-04	Apr-05			155	155	155	155	2,002	2,621	+/-20%	
			Pre-Design	Jul-01	Jun-03		473						473		
							473		880	2,501	3,792	3,792	47,049	58,487	
			Thurston County Light Industrial (Total)				473		880	2,501	3,792	3,792	47,049	58,487	
999 Statewide (Clark)	18	D399402 D3	<u>Southwest Region Certificate of Particip</u> Payback on financing for Certificates of Participation.	Vancouver	(0.00)	(0.00)									
		Funded	Aquisition	Dec-99	Jun-05		11,526	5,730					17,256		
							11,526	5,730					17,256		
			Southwest Region Certificate of Particip (Total)				11,526	5,730					17,256		
999 Statewide	00	D399701 D3	<u>Statewide Sand Sheds</u> Installation of sand sheds at key locations statewide	Statewide	(0.00)	(0.00)									
		Funded	Construction	May-01	Sep-13		882	316	282	223	185	211	2,099	+/-3%	
			Design	Oct-00	Mar-11		52		34		27		113	+/-5%	
							934	316	316	223	211	211	2,212		
			Statewide Sand Sheds (Total)				934	316	316	223	211	211	2,212		

Capital Facilities Capital Improvement & Preservation Program

State Route WSDOT Region (County)	Leg District	Project Number Sub Pgm	Project Title	Location Phase	(Mile Post)		Prior Cost	Expenditure Plan Dollars are in Thousands						Total Cost	Estimate Confidence Range
					Begin Date	End		03-05	05-07	07-09	09-11	11-13	Future		
999 Statewide	00	D399702 D3	<u>Radio System Projects</u>	Statewide	(0.00)	(0.00)									
Additions and upgrades to radio communication sites				Funded	Construction	Jul-01	Jun-17	483	400	400				1,283	
								483	400	400				1,283	
Radio System Projects (Total)								483	400	400				1,283	
999 Statewide	00	D399703 D3	<u>Region Minor Projects</u>	Statewide	(0.00)	(0.00)									
Facilities additions and upgrades prioritized statewide and delivered by region staff				Funded	Construction	Jul-01	Jun-13	615	750	856	678	750	750	4,400	+/-1%
								615	750	856	678	750	750	4,400	
Region Minor Projects (Total)								615	750	856	678	750	750	4,400	
999 Statewide (Grant)	13	TBD1 D3	<u>Leavenworth/Blewett Section Maintenance</u>	Leavenworth	(0.00)	(0.00)									
Consolidation of the Leavenworth and Blewett Section Maintenance Facilities. New construction at the existing Leavenworth Section Maintenance Facility				Funded	Construction	May-06	Dec-06			1,382				1,382	+/-10%
														132	+/-10%
														10	+/-10%
										1,524				1,524	
Leavenworth/Blewett Section Maintenance (Total)										1,524				1,524	